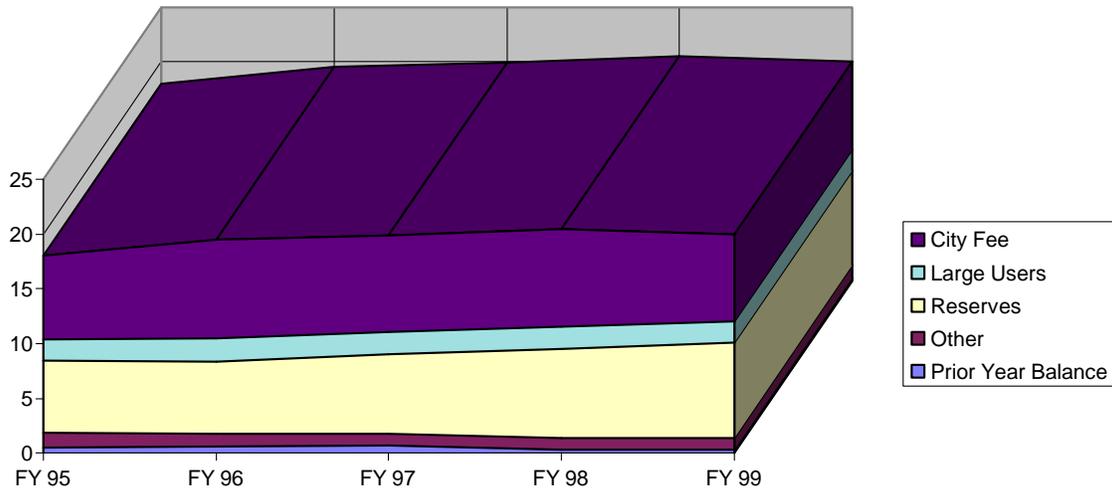


## CENTRAL REGIONAL WASTEWATER SYSTEM FUND

RESOURCES AVAILABLE	96/97 ACTUAL	97/98 ORIG. BUDGET	97/98 EST. ACTUAL	VARIANCE- INCREASE (DECREASE)	PROPOSED 98/99 BUDGET
Revenues:					
Large User Fees - City	\$ 9,114,877	8,897,674	7,612,714	(1,284,960)	7,956,155
Large Users-Other	2,086,512	2,122,493	1,847,182	(275,311)	1,897,899
Interest and Miscellaneous	1,104,240	1,001,100	1,050,600	49,500	1,050,600
<i>Total Revenues</i>	<u>12,305,629</u>	<u>12,021,267</u>	<u>10,510,496</u>	<u>(1,510,771)</u>	<u>10,904,654</u>
Other Financial Resources:					
Prior Year Operating Balance	681,033	336,928	682,527	345,599	342,193
Reserve for Debt Service	1,237,367	1,237,367	1,237,367	-	1,237,367
Replacement Account	5,443,580	6,878,744	6,878,744	-	7,516,417
<i>Total Other Financial Resources</i>	<u>7,361,980</u>	<u>8,453,039</u>	<u>8,798,638</u>	<u>345,599</u>	<u>9,095,977</u>
<i>Total Resources Available</i>	<u>\$ 19,667,609</u>	<u>20,474,306</u>	<u>19,309,134</u>	<u>(1,165,172)</u>	<u>20,000,631</u>
RESOURCES ALLOCATED					
Expenses:					
Salaries & Wages	\$ 1,502,019	1,629,849	1,592,923	(36,926)	1,688,521
Fringe Benefits	646,308	689,214	670,897	(18,317)	685,572
Services/Materials	4,610,757	5,066,187	4,527,559	(538,628)	4,976,414
Other Operating Expenditures	729,553	740,461	741,924	1,463	782,222
Non-Operating Expenditures	62,064	49,547	46,158	(3,389)	35,193
Capital Outlay	5,343		3,621	3,621	-
Debt Service	3,331,284	2,570,283	1,885,075	(685,208)	1,777,398
<i>Total Expenses</i>	<u>10,887,328</u>	<u>10,745,541</u>	<u>9,468,157</u>	<u>(1,277,384)</u>	<u>9,945,320</u>
Other Financial Uses:					
Year End Balance	682,527	310,682	342,193	31,511	320,466
Reserve for Debt Service	1,237,367	1,237,367	1,237,367	-	1,237,367
Replacement Capital	888,000	745,000	745,000	-	745,000
Replacement Account	5,972,387	7,435,716	7,516,417	80,701	7,752,478
<i>Total Other Financial Uses</i>	<u>8,780,281</u>	<u>9,728,765</u>	<u>9,840,977</u>	<u>112,212</u>	<u>10,055,311</u>
<i>Total Resources Allocated</i>	<u>\$ 19,667,609</u>	<u>20,474,306</u>	<u>19,309,134</u>	<u>(1,165,172)</u>	<u>20,000,631</u>

## Central Regional Wastewater System Fund Resource Trends

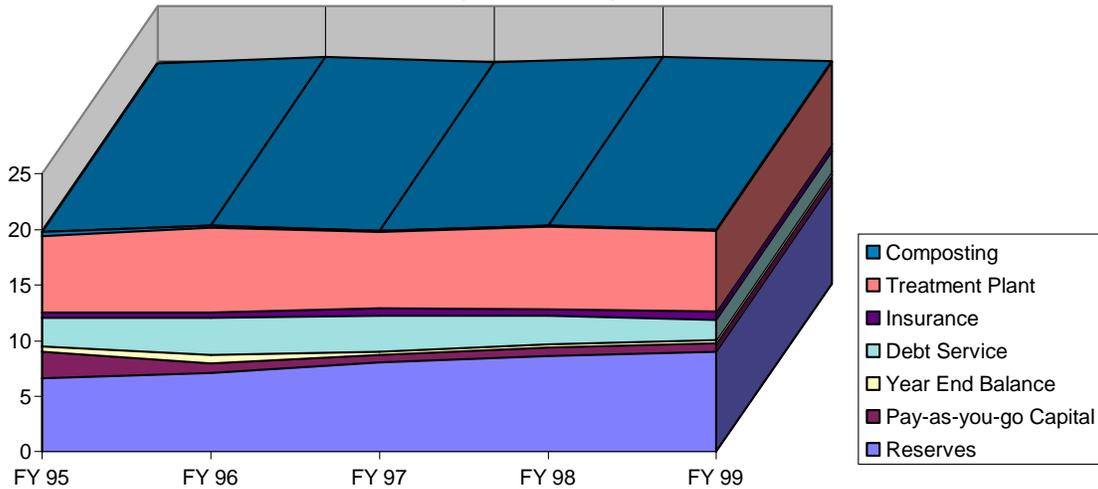
(in millions of \$)



Significant trends include a slight increase in "Reserves" and a decrease in "Prior Year Balance".

## Central Regional Wastewater System Fund Expenditure Trends

(in millions of \$)



Significant trends include an increase in "Reserves" and declines in "Debt Service" and "Pay-as-you-go Capital".